

3540 Department of Forestry and Fire Protection

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$1,332	\$1,519	\$950
Prior year adjustments	201	-	-
Adjusted Beginning Balance	\$1,533	\$1,519	\$950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	18	18	18
125600 Other Regulatory Fees	8	8	8
125700 Other Regulatory Licenses and Permits	429	500	510
125800 Renewal Fees	1,467	1,495	1,505
125900 Delinquent Fees	44	44	44
164300 Penalty Assessments	-	30	35
Total Revenues, Transfers, and Other Adjustments	\$1,966	\$2,095	\$2,120
Total Resources	\$3,499	\$3,614	\$3,070
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	137	26
3540 Department of Forestry and Fire Protection (State Operations)	1,944	2,527	2,815
Total Expenditures and Expenditure Adjustments	\$1,980	\$2,664	\$2,841
FUND BALANCE	\$1,519	\$950	\$229
Reserve for economic uncertainties	1,519	950	229
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$2,233	\$2,057	\$1,511
Prior year adjustments	-90	-	-
Adjusted Beginning Balance	\$2,143	\$2,057	\$1,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	-	-
141200 Sales of Documents	234	200	200
142500 Miscellaneous Services to the Public	2,357	2,500	2,500
150300 Income From Surplus Money Investments	9	4	2
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,602	\$2,704	\$2,702
Total Resources	\$4,745	\$4,761	\$4,213
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	155	29
3540 Department of Forestry and Fire Protection (State Operations)	2,654	3,095	3,194
Total Expenditures and Expenditure Adjustments	\$2,688	\$3,250	\$3,223
FUND BALANCE	\$2,057	\$1,511	\$990
Reserve for economic uncertainties	2,057	1,511	990
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$4,390	\$5,306	\$5,320
Prior year adjustments	-181	-	-
Adjusted Beginning Balance	\$4,209	\$5,306	\$5,320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
125300 Processing Fees	5	5	5
125600 Other Regulatory Fees	3,200	3,200	3,200
150300 Income From Surplus Money Investments	25	25	25
164300 Penalty Assessments	15	115	115
Total Revenues, Transfers, and Other Adjustments	\$3,245	\$3,345	\$3,345
Total Resources	\$7,454	\$8,651	\$8,665
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	41	162	30
3540 Department of Forestry and Fire Protection (State Operations)	2,107	3,169	3,303
Total Expenditures and Expenditure Adjustments	\$2,148	\$3,331	\$3,333
FUND BALANCE	\$5,306	\$5,320	\$5,332
Reserve for economic uncertainties	5,306	5,320	5,332
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$635	\$515	\$410
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	\$596	\$515	\$410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	100	122	117
150300 Income From Surplus Money Investments	3	-	-
164300 Penalty Assessments	2	1	2
Total Revenues, Transfers, and Other Adjustments	\$105	\$123	\$119
Total Resources	\$701	\$638	\$529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	11	2
3540 Department of Forestry and Fire Protection (State Operations)	184	217	224
Total Expenditures and Expenditure Adjustments	\$186	\$228	\$226
FUND BALANCE	\$515	\$410	\$303
Reserve for economic uncertainties	515	410	303
0928 Forest Resources Improvement Fund ^N			
BEGINNING BALANCE	\$45	-	\$369
Prior year adjustments	526	-	-
Adjusted Beginning Balance	\$571	-	\$369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources External Private Sector	3,780	\$6,108	8,785
250300 Income from Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,783	\$6,108	\$8,785
Total Resources	\$4,354	\$6,108	\$9,154
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	102	410	76
3540 Department of Forestry and Fire Protection (State Operations)	4,252	5,329	8,525
Total Expenditures and Expenditure Adjustments	\$4,354	\$5,739	\$8,601
FUND BALANCE	-	\$369	\$553

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	2010-11*	2011-12*	2012-13*
3063 State Responsibility Area Fire Prevention Fund ^s			
BEGINNING BALANCE	\$41	-	\$34,400
Prior year adjustments	-41	-	-
Adjusted Beginning Balance	-	-	\$34,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$84,400	84,400
Total Revenues, Transfers, and Other Adjustments	-	\$84,400	\$84,400
Total Resources	-	\$84,400	\$118,800
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	476
0860 State Board of Equalization (State Operations)	-	-	6,597
3340 California Conservation Corps (State Operations)	-	-	1,500
3540 Department of Forestry and Fire Protection (State Operations)	-	50,000	76,303
Total Expenditures and Expenditure Adjustments	-	\$50,000	\$84,876
FUND BALANCE	-	\$34,400	\$33,924
Reserve for economic uncertainties	-	34,400	33,924
 3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s			
BEGINNING BALANCE	\$521	\$348	\$217
Prior year adjustments	59	-	-
Adjusted Beginning Balance	\$580	\$348	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	1	199	-
Total Revenues, Transfers, and Other Adjustments	\$1	\$199	-
Total Resources	\$581	\$547	\$217
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	15	3
3540 Department of Forestry and Fire Protection (State Operations)	233	315	173
Total Expenditures and Expenditure Adjustments	\$233	\$330	\$176
FUND BALANCE	\$348	\$217	\$41
Reserve for economic uncertainties	348	217	41

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